

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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**TO:** Roadworks Construction Company, LLC    **PROJECT:** SD-2021-01 BRADFORD CIRCLE DRAINAGE IMPROVEMENTS    **APPLICATION NO:** 5  
ATTN: Anthony Biagini    **APPLICATION PERIOD TO:** 9/30/2021  
2400 Reliance Avenue    **PROJECT NO:** SD2101  
**CONTRACT DATE:** 4/16/2021

**FROM:** City of Durham Public Works Department    **CERTIFYING AGENT:** City of Durham Public Works Department  
ATTN: Antwon Williams    ATTN: Antwon Williams  
101 City Hall Plaza    101 City Hall Plaza  
Durham NC 27701    Durham NC 27701

**CONTRACT FOR:**

**The work covered by this Payment Requisition  
has been completed according to the contract.**

**ORIGINAL CONTRACT AMOUNT** \$468,358.70  
**CHANGE ORDERS** \$0.00  
**REVISED CONTRACT AMOUNT** \$468,358.70  
**TOTAL WORK COMPLETED AND STORED MATERIAL TO DATE** \$496,791.42

(Firm) \_\_\_\_\_  
(Name) \_\_\_\_\_  
(Signature) \_\_\_\_\_ (Date) \_\_\_\_\_

**RETAINAGE:**

Work Completed 2.50 % \$12,419.79

Stored Materials 0.00 % \$0.00

**TOTAL** \$12,419.79

**WORK COMPLETED AND STORED MATERIALS LESS TOTAL  
RETAINAGE** \$484,371.64

**PREVIOUS CERTIFICATES FOR PAYMENT** \$459,978.25  
**AMOUNT DUE** \$24,393.39

**REMAINING CONTRACT BALANCE (RETAINAGE INCLUDED)** (\$16,012.94)

**NOTARY:** \_\_\_\_\_

State Of: \_\_\_\_\_

County: \_\_\_\_\_

Subscribed and sworn to before me this \_\_\_\_\_

day of \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

**CERTIFICATION**

I certify that the work covered by this Application for Payment has been  
completed according to the contract, and that the amount certified is:

\$24,393.39

(Firm) \_\_\_\_\_

(Name) \_\_\_\_\_

(Signature) \_\_\_\_\_ (Date) \_\_\_\_\_

SUMMARY OF CHANGES	ADDS	DEDUCTS
Previous Totals	\$0.00	\$0.00
THIS MONTH	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00

## APPLICATION FOR PAYMENT

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## APPLICATION FOR PAYMENT

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PERIOD TO: 9/30/2021

PROJECT NO.: SD2101

A	B	C	D	E	F	G	H	I	
LINE ITEM ID	DESCRIPTION	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	STORED MATERIALS	WORK COMPLETED AND STORED MATERIALS TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE
00061	Landscaping Topsoil (4 inch Depth) and Soil A \$64.00 PER CY	\$640.00 10.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	0.00%	\$640.00	\$0.00
00062	Other Topsoil (4 inch Depth) and Soil Amendm \$52.00 PER CY	\$10,140.00 195.00	\$11,180.00 215.00	\$0.00 0.00	\$0.00 0.00	\$11,180.00 215.00	110.26%	(\$1,040.00)	\$279.50
00063	Testing and Inspections Allowance \$10,000.00 PER LS	\$10,000.00 1.00	\$4,700.00 0.47	\$0.00 0.00	\$0.00 0.00	\$4,700.00 0.47	47.00%	\$5,300.00	\$117.50
00064	As Builts and Videos \$3,456.00 EA	\$3,456.00 1.00	\$0.00 0.00	\$3,456.00 1.00	\$0.00 0.00	\$3,456.00 1.00	100.00%	\$0.00	\$86.40
00065	Mobilization (Single Large Project) 10% of tota \$46,851.00 LS	\$46,851.00 1.00	\$39,823.35 0.85	\$7,027.65 0.15	\$0.00 0.00	\$46,851.00 1.00	100.00%	\$0.00	\$1,171.28
Totals		\$468,358.70	\$484,187.63	\$12,603.79	\$0.00	\$496,791.42	106.07%	(\$28,432.72)	\$12,419.79